

FIG. 1

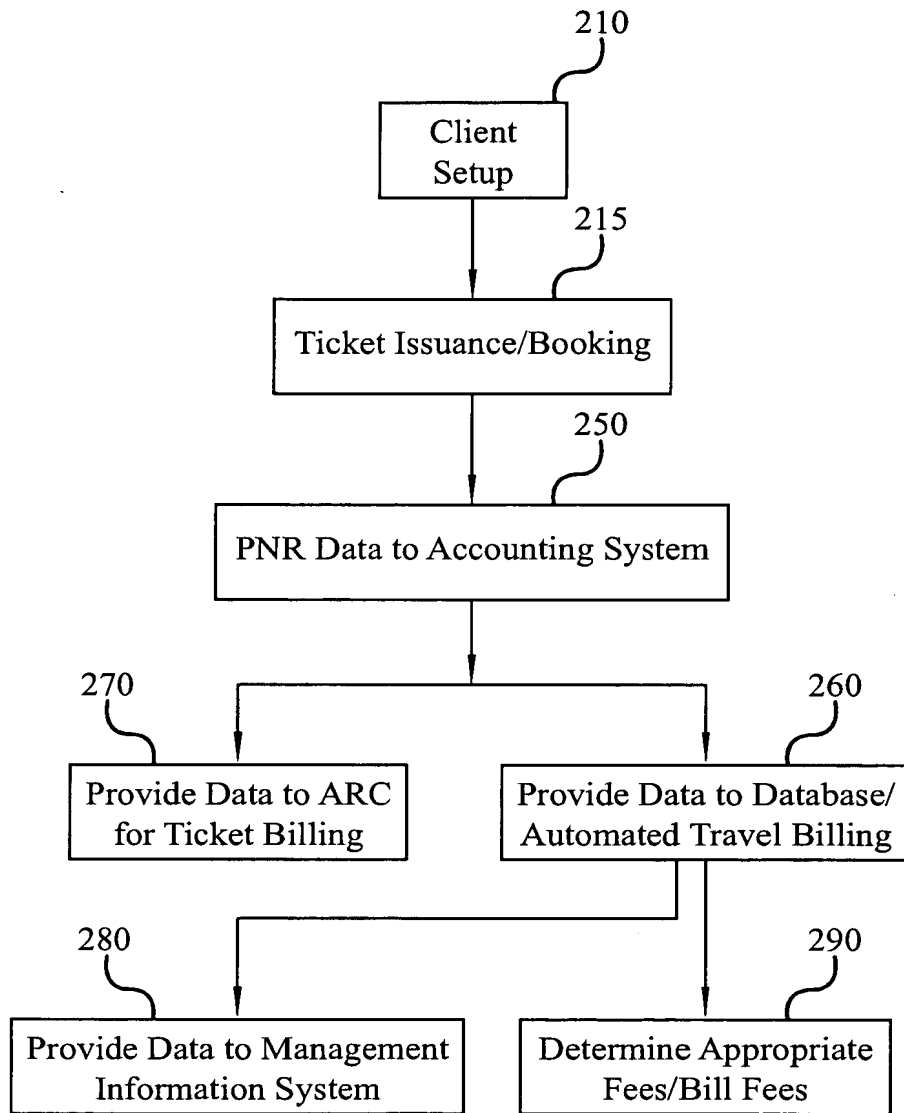


FIG. 2

3/18



Statement of Account

Please Submit All Outstanding Expenses

Corporate Account Number	Statement Closing Date	Total Amount Due
3785-0123450-91006	11-01-99	\$9,258.40

John Doe  
Large Corporation  
123 Any Street  
Phoenix AZ 85027-2411

Mail Payment To:

American Express  
Suite 0001  
Chicago IL 60679-0001

850939094 009258400000012600

Summary of Account

Corporate Cardmember Name	Corporate Account Number	Statement Closing Date
John Doe	3785-0123450-91006	11-01-99

Previous Balance	New Charges	Other Debits	Payments Recieved	Other Credits
\$9,858.35	\$11,412.60	\$0.00	\$9,858.38	\$2,154.17
		340		Balance Due
				\$9,258.40

Ref. Num.	Item Num.	Description of Monthly Activity	Charges	Credits
		Previous Balance	\$9,858.35	
835278		Payment Recieved - Thank You 10/05		3,273.28
835301		Payment Recieved - Thank You 10/28		6,585.10
501280	1	Park Savoy Hotel New York 12282809 Lodging NY 10/06/99	175.00	
700274	2	Delta Airlines New York TKT#0067676805968 Airline NY 10/17/99	405.93	
601199	3	Delta Airlines New York TKT#0067676805969 Airline NY 10/25/99	400.00	
301200	326	American Express Paper Ticket Fee ~ 322		
	330	Doe/John TKT#0067676805969 ~ 324	40.00	332
		PHX/NYC/PHX 10/25/99 ~ 328		
301210		American Express Ticket Refund Fee Doe/John TKT#0067676805968 PHX/NYC/PHX 10/17/99	40.00	
Page 1 of 5				

310 {

320 {

FIG. 3



09904955 031210 59640660

Airline Billing Account Statement for Grande Co. Jane Doe -ABA		Jane Doe -ABA Grande Co. 123 North First Ave. Phoenix AZ 85027	
Summary of Account		Your Account Is One Month Overdue. If Payment In Mail - Thank You.	
Previous Balance	\$ 30,794.49	Account Number 3787-456780-71007	
New Charges	\$ 10,697.01	Please Enter This Account Number	
Other Debits	\$ 0.00	On All Checks And Correspondence	
Payments	\$ 23,875.90-	Billing Date	11/07/99
Other Credits	\$ 400.00-	Any Payment Or Charge Recieved	
New Balance	\$ 17,215.60	After 12/01/00 Will Appear Next Month	
		Amount Due	\$17,215.60
		Payable Upon Receipt In U.S. Dollars	

FIG. 4A

410

Airline Billing Account										Date 11/07/99	
Statement for										Page: 1	
Grande Co.										CC1133	
Jane Doe -ABA											
Account Number 3787-456780-71007											
-----											
PSGR-Name		442		444		448		450		452	
PSGR-Name		442		444		448		450		452	
Passenger Name		442		444		448		450		452	
Object Fund Activity		442		444		448		450		452	
Amber/John		442		444		448		450		452	
0000-000000-000000-0000		27		Boston MA-Washington		Y		DL		10/28/99	
				Washington-Boston MA		Y		DL			
0000-000000-000000-0000				American Express Paper Ticket Fee				A			
				Boston MA-Washington		Y		DL		10/28/99	
				Washington-Boston MA		Y		DL			
PSGR-Name											
Blue/Lew											
0000-000000-000000-0000		00		Boston MA-Buffalo NY		Y		US		10/13/99	
				Buffalo NY-Philadelph		Y		US		10/08/99	
				Philadelphia-Boston MA		Y		US			
										570.85	
										430	

FIG. 4B

Account Number 3787-456780-71007		Business Travel Account - BTA		510	CC-1348 Page 4
Statement Date 12/25/99		Sorted by Ticket Number		All Other Transactions	Charges, Debit Adjustments, Payments and Credits
Within Passenger Name		Orion MGT Co.			
Within Account Number		123 Red St SW Phoenix, AZ 85027			
Account Number Account Name	Notes For Your Records	Description	Amount	Notes to AMEX	
3782-987657-01000 Christine Green-BTA	520	American Express Ticket Refund Fee	40.00		
3785-076543-01002 Amy Amber		Amber/Amy TKT# 0377665774416			
		BOS/NYC/BOS 11/29/99	40.00		
		Other Charges Total	40.00		
3785-084321-01004 Bobby Blue	530	American Express Ticket Refund Fee	40.00		
		Blue/Bobby TKT# 0377671544337			
		BOS/NYC/BOS 11/29/99	40.00		
		American Express Paper Ticket Fee	40.00		
		Blue/Bobby TKT# 0067686069241			
		BOS/NYC/BOS 11/30/99	540		
		American Express Paper Ticket Fee	40.00		
		Blue/Bobby TKT# 0067690352144			
		BOS/NYC/BOS 12/07/99	120.00		
		Other Charges Total			

FIG. 5

7/18



0000401710

				Invoice/Itinerary
Sales Person: P2		Itinerary/Invoice No. 0055781		Date: 09 Feb 00
Customer NBR: 0000401710		Duplicate VNGSCB		Page: 01
To Pam Pollaro Rexmart Corporation 84 Pratt Street Hartford, CT 06103 DEL 09FEB				For: Pollaro/Pamela Ref: 987654-045529300
Air	LV Hartford Springfld	1112A	United Airlines	1905H
23 Mar				04Hr 02 Min
Thu	AR Atlanta	314P	1-stop	Eqp: Boeing 737-20
	Pollaro/Pamela	Seat	4A UA-00173065752	Ref: RNQ4C2
	Via Washington Dulles			
Air	LV Atlanta	245P	United Airlines	1968H
25 Mar				03Hr 51 Min
Sat	AR Hartford Springfld	636A	1-stop	Eqp: Boeing 737-20
	Pollaro/Pamela	Seat	4F UA-11173065752	Ref: RNQ4C2
	Via Washington Dulles			
<p>As per our agreement with your company you have been charged a non-refundable travel service fee of \$XX.00. A travel service fee of \$XX.00 will be charged for refunded tickets. For assistance during normal business hours 8A-8P call 949-553-0000</p> <p>For after hours emergency assistance call 1-800-847-0242 - access code - S-4HC2</p> <p>Please retain your passenger receipt for expenses.</p> <p>All passengers over the age of 18 must show ID upon check in. The name on the ID must match the name on the airline ticket.</p>				
Air Ticket UA7762275377			Pollaro Pamela	
ELEC TKT			Billed to American Express 478.00	
			Sub Total 478.00	
			Net CC Billing 478.00*	
			Total Amount Due 0.00	

FIG. 6A



8/18



American Express 200 Pinnacle Way Norcross GA 30092		American Express Field Training / STE 301 P Pollaro / 806-987-5516 64 Pratt St Hartford CT 06103		Invoice/Itinerary  Page No. 1 PNR: 1P-LWODRC	
For: Pollaro/Pamela					
229384-0455293 6123000004				10Feb00	
A Th 23Mar	LV Hartford AR Atlanta Via Washington	1112A 314P	United	1905H OK	1-Stop 737
A Sa 25Mar	LV Atlanta AR Hartford Via Washington	245P 636P	United	1968H OK	1-Stop 737
Ticket Number(s) 006152861958					
				Air Fare	429.76
				Tax	48.24
				Total Air Fare	478.00
				Amount Charged	478.00
<p>This amount will be charged to credit card AX</p> <p>As per our agreement with your company you have been charged a non-refundable travel service fee of \$50.00. A travel service fee of \$XX.00 will be charged for refunded tickets. For assistance during normal business hours 8A-8P call 949-553-0000 For after hours emergency assistance call 1-800-847-0242 - access code - W-B4F Please return all unused non-refundable tickets to your internal accounting department. All passengers over the age of 18 must show ID upon check in. The name on the ID must match the name on the airline ticket.</p>					
Thank You For Your Business					

FIG. 6B



00904965-071301



Feb 09 2000 Invoice: 51650

RLM4BW 00 17713

Confirmed

Confirmed

0.00

**090496R**

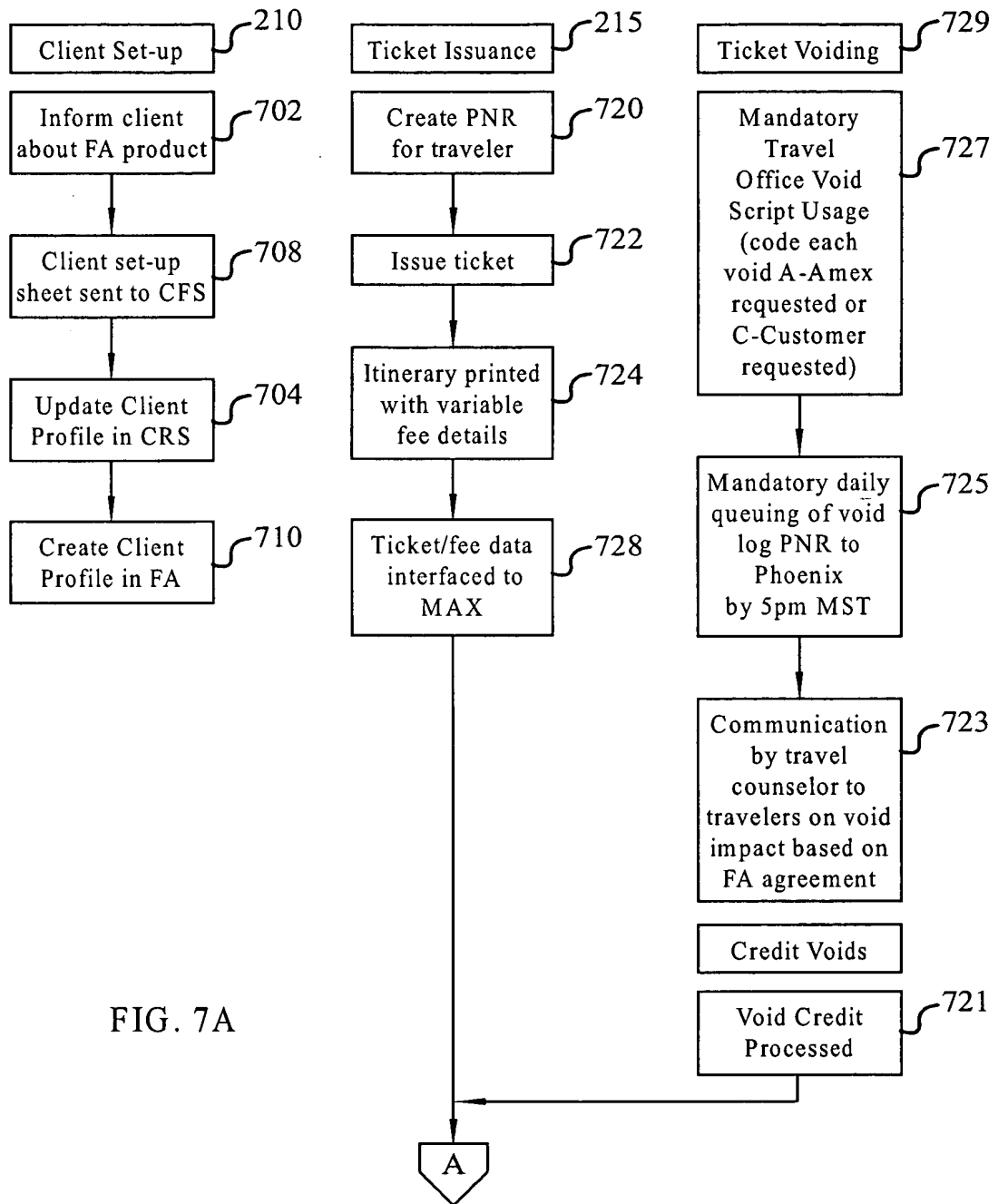
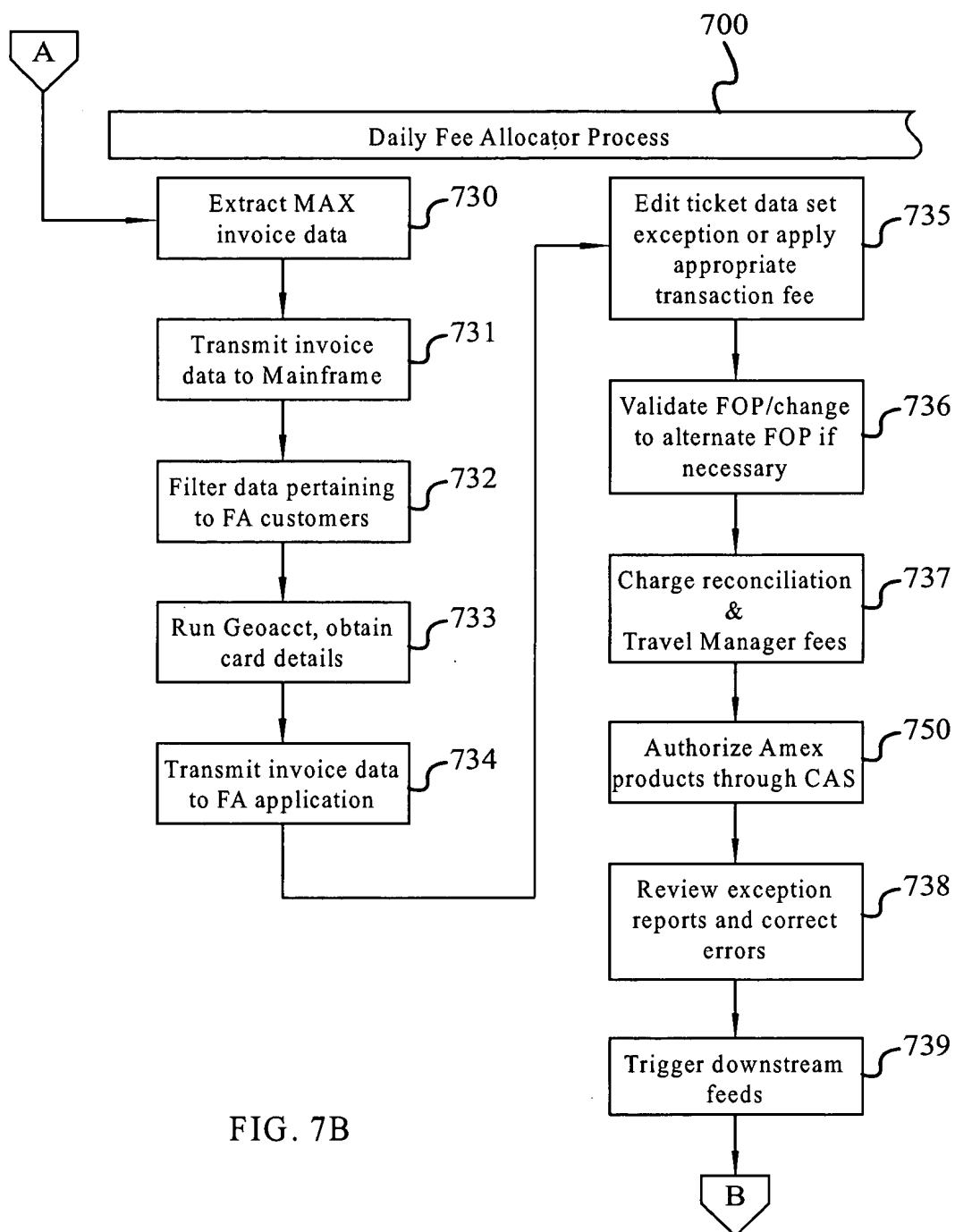


FIG. 7A



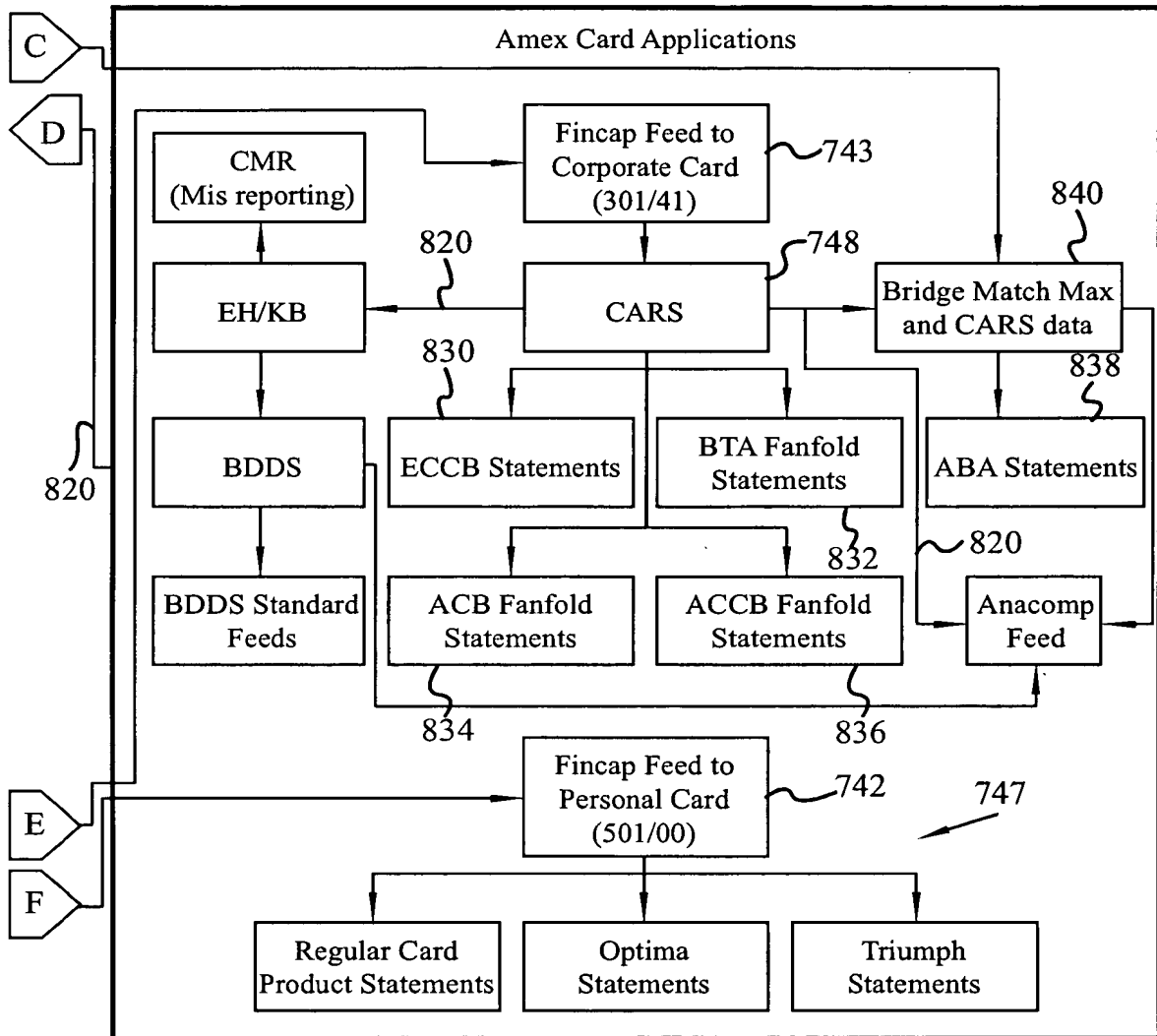
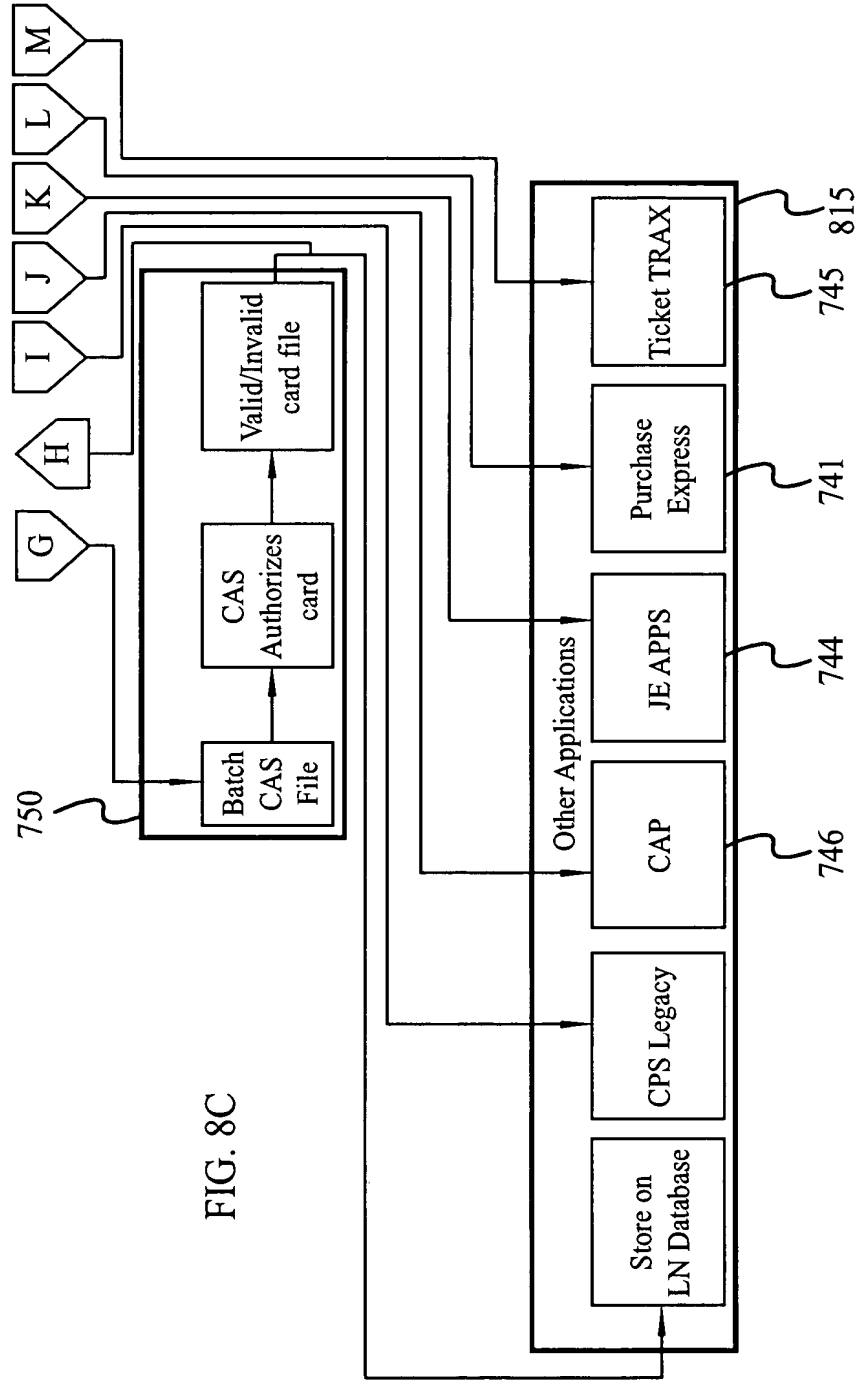


FIG. 8B



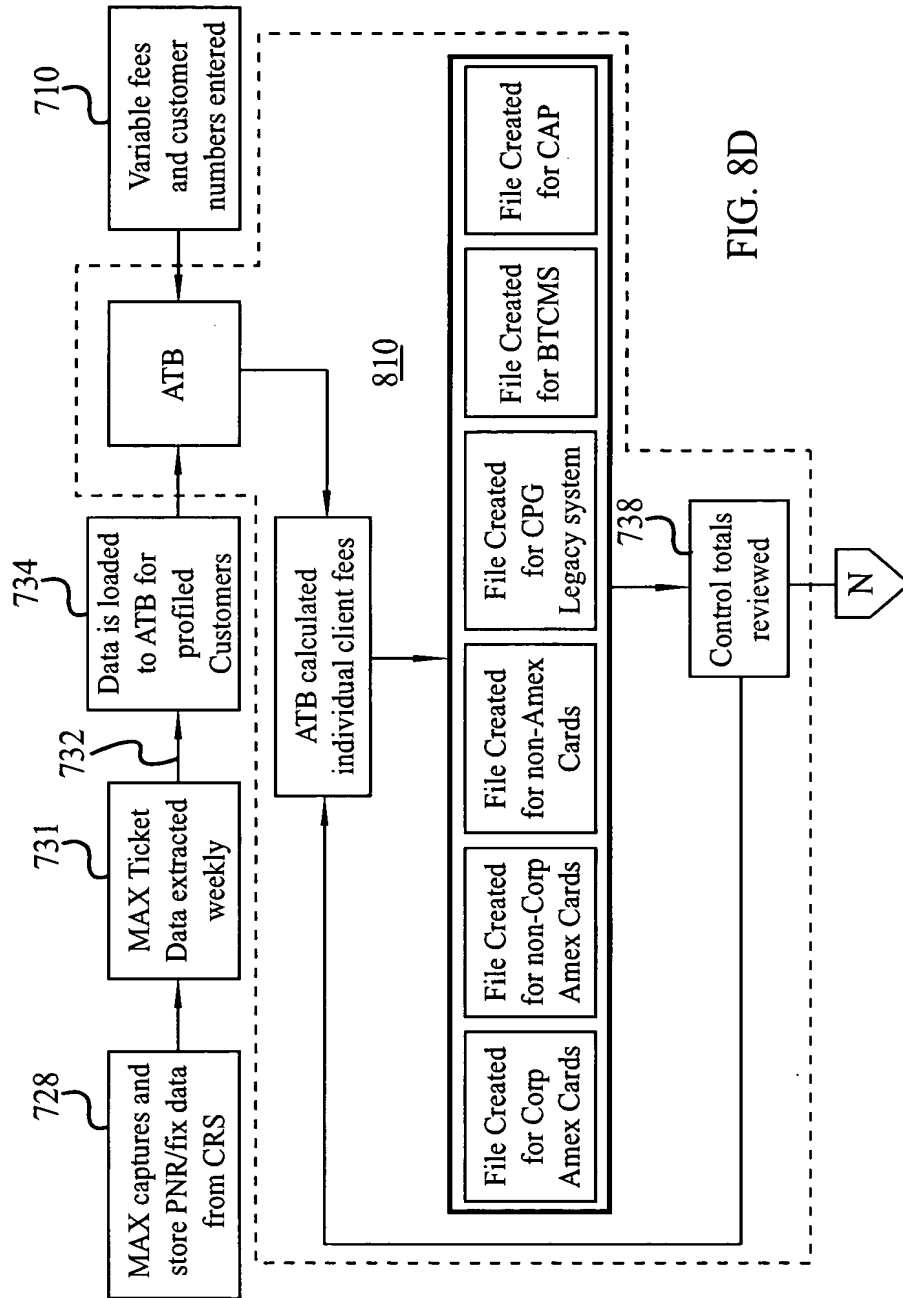
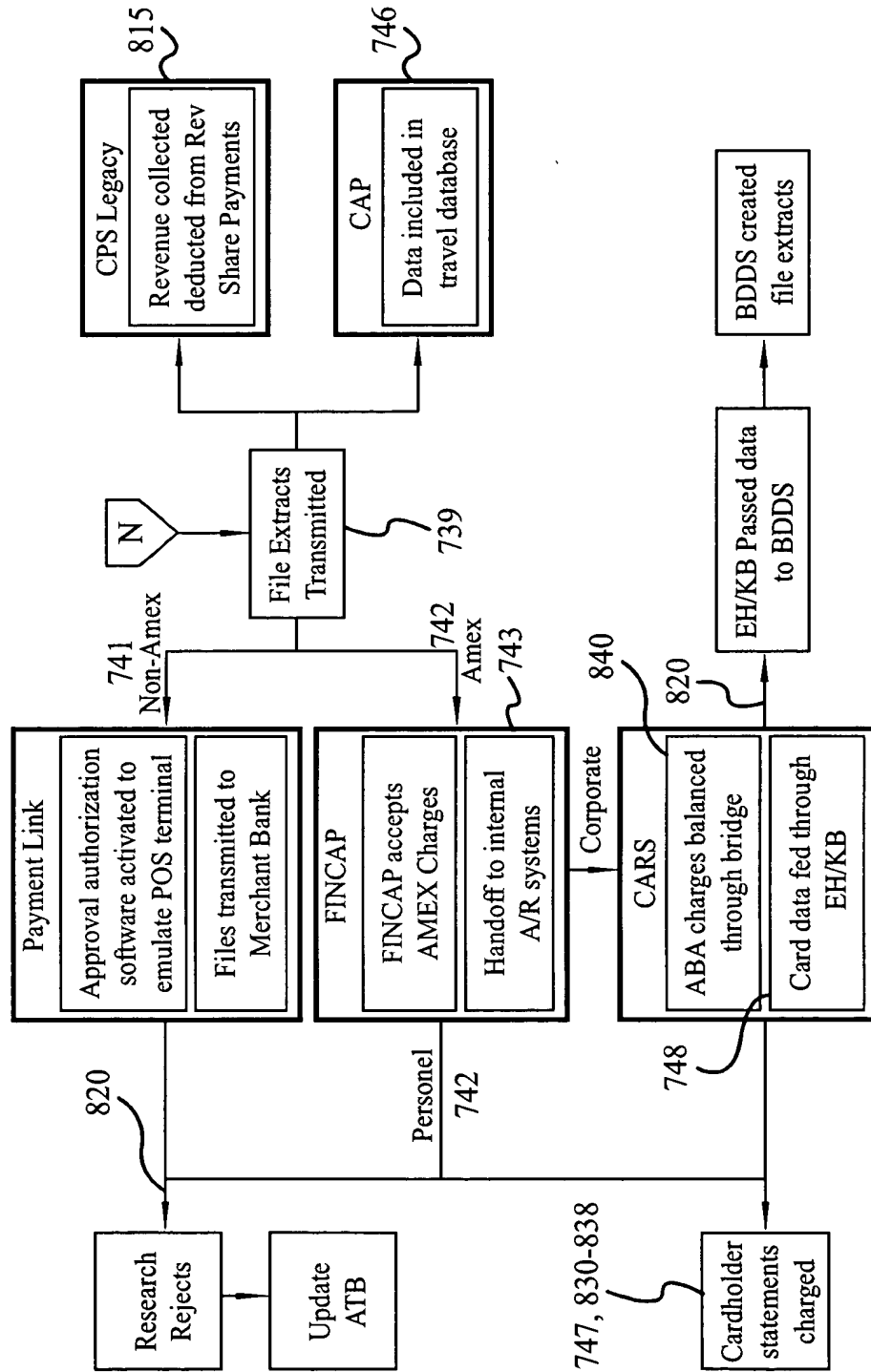


FIG. 8D



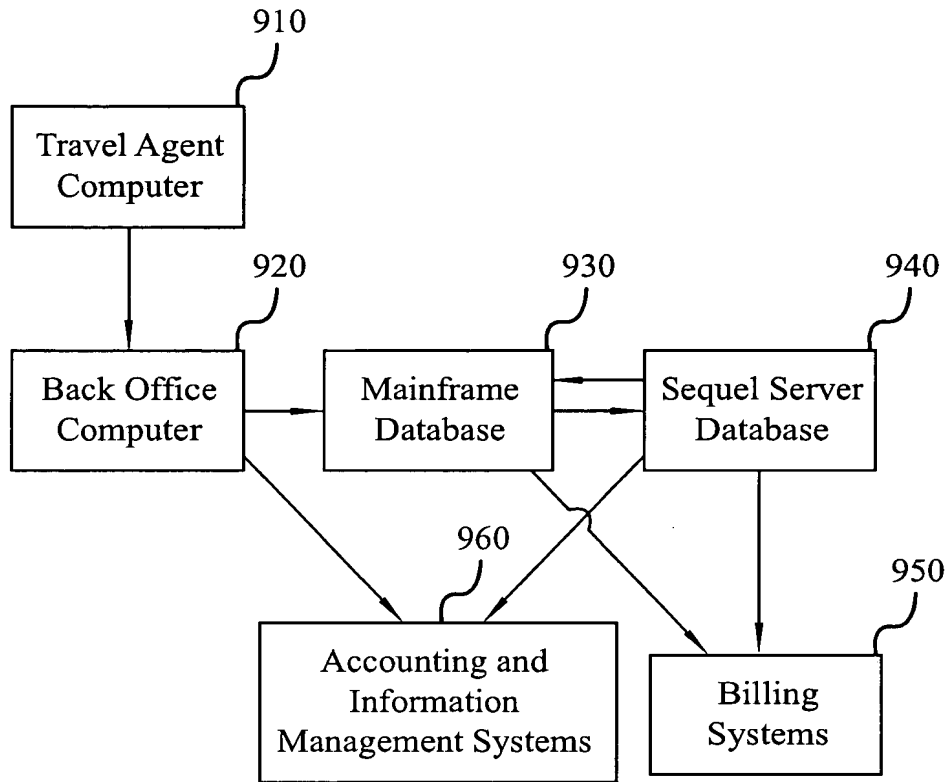


FIG. 9